

Historical cost data

ISIN: DE000UG8S830

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	1.3	0.5	0.5	0	0.3
28.08.2025	2.1	44.9	-43.3	0	0.5
07.08.2025	2.8	36.1	-33.8	0	0.5
08.08.2025	2.8	42.5	-40.1	0	0.4
12.08.2025	1.8	36.9	-35.5	0	0.4
13.08.2025	1.7	33.6	-32.3	0	0.5
14.08.2025	1.8	33.5	-32.1	0	0.4
15.08.2025	1.8	35.1	-33.8	0	0.5
19.08.2025	1.7	34.4	-33	0	0.4
20.08.2025	1.8	33.7	-32.4	0	0.5
21.08.2025	2.3	40.8	-39.2	0	0.6
22.08.2025	1.9	34.3	-32.9	0	0.4
26.08.2025	2.1	32.9	-31.3	0	0.5
27.08.2025	1.8	35.4	-34.1	0	0.4

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